T.S. 72.411/2

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from October 1, 1976 through February 28, 1977

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TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (five months)	$130,491	$162,494	-$32,002	$29,706	$2,275	$22	$32,002
Comparative data:							
Actual comparable prior period (five months)	113,657	154,563	-40,906	42,700	-1,939	145	40,906
Actual comparable prior period (full year)[1]	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977[2]	349,377	417,417	-68,040	73,000	5,714	-10,674	68,040
Estimated 1978[2]	401,624	459,373	-57,749	65,800	.....	-8,051	57,749

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[2]
RECEIPTS		
Individual income taxes	$62,916,229	$148,917,000
Corporation income taxes	12,001,622	57,182,000
Social insurance taxes and contributions:		
Employment taxes and contributions	34,777,996	91,979,600
Unemployment insurance	3,025,774	10,882,900
Contributions for other insurance and retirement	2,117,934	5,143,058
Excise taxes	7,179,142	17,939,000
Estate and gift taxes	3,882,598	5,909,000
Customs	1,877,424	4,720,000
Miscellaneous	2,712,659	6,704,400
Total	130,491,378	349,376,958
OUTLAYS		
Legislative Branch	386,991	1,015,587
The Judiciary	153,139	398,321
Executive Office of the President	28,120	84,589
Funds Appropriated to the President:		
International security assistance	-1,670,354	1,773,804
International development assistance	669,528	1,771,451
Other	141,617	788,110
Department of Agriculture	6,679,667	14,411,274
Department of Commerce	802,478	3,240,776
Department of Defense - Military	39,279,976	98,050,000
Department of Defense - Civil	880,864	2,468,553
Department of Health, Education, and Welfare	59,640,947	148,230,054
Department of Housing and Urban Development	2,025,792	7,704,488
Department of the Interior	1,151,490	3,547,762
Department of Justice	986,410	2,428,084
Department of Labor	9,176,138	24,003,837
Department of State	494,222	1,213,366
Department of Transportation	5,251,993	12,773,842
Department of the Treasury:		
Interest on the public debt	18,011,412	42,300,000
General Revenue Sharing	3,393,526	6,776,015
Other	483,246	5,324,039
Energy Research and Development Administration	1,722,638	5,375,194
Environmental Protection Agency	1,635,666	5,308,866
General Services Administration	-109,047	175,629
National Aeronautics and Space Administration	1,667,607	3,733,090
Veterans Administration	7,777,526	18,369,992
Independent agencies	8,183,138	21,217,064
Allowances, undistributed	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-1,652,829	-4,590,898
Interest on certain Government accounts	-4,022,743	-8,176,381
Rents and royalties on the Outer Continental Shelf lands	-675,328	-2,300,000
Total	162,493,831	417,416,508
Surplus (+) or deficit (-)	-32,002,453	-68,039,550

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$11,397,622			$58,450,231			$51.371,891		
Presidential Election Campaign Fund	7,811			8,657			8,433		
Other	1,154,245			8,912,972			8,219,416		
Total--Individual income taxes	12,559,679	$4,044,712	$8,514,967	67,371,860	$4,455,630	$62,916,229	59,599,741	$4,337,908	$55,261.832
Corporation income taxes	1,310,843	362,923	947,919	14,215,234	2,213,613	12,001,622	12,624,884	2,214,833	10,410,051
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,960,000	.....	4,960,000	21,734,640	.....	21,734,640	19,260,002	.....	19,260,002
Self-Employment Contributions Act taxes	195,000	.....	195,000	396,485	.....	396,485	375,712	.....	375,712
Deposits by States	2,175,599	.....	2,175,599	3,927,443	.....	3,927,443	3,347,252	.....	3.347,252
Total--FOASI trust fund	7,330,599	.....	7,330,599	26,058,568	.....	26,058,568	22,982,966	.....	22,982.966
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	651,000	.....	651,000	2,950,567	.....	2,950,567	2,533,519	.....	2,533,519
Self-Employment Contributions Act taxes	24,000	.....	24,000	50,764	.....	50,764	48,781	.....	48,781
Deposits by States	4,916	.....	4,916	167,836	.....	167,836	221,015	.....	221,015
Total--FDI trust fund	679.916	.....	679,916	3,169,166	.....	3,169,166	2,803,315	.....	2,803,315
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,020,000	.....	1,020,000	4,435,605	.....	4,435,605	3,963,962	.....	3,963,962
Self-Employment Contributions Act taxes	28,000	.....	28,000	56.998	.....	56,998	54,991	.....	54,991
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	-4,640	.....	-4.640
Deposits by States	7,624	.....	7,624	278,181	.....	278,181	345,923	.....	345,923
Premiums collected for uninsured individuals	728	.....	728	3,988	.....	3,988	3,162	.....	3,162
Total--FHI trust fund	1,056,352	.....	1,056,352	4,774,772	.....	4,774,772	4.363,398	.....	4,363,398
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	290,396	.....	290,396	775,556	66	775,490	694,311	119	694,192
Total--Employment taxes and contributions	9,357,264	.....	9,357,264	34,778,063	66	34,777,996	30,843,989	119	30,843,870
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	755,657	.....	755,657	2,447,604	.....	2,447,604	1,524.224	.....	1,524.224
Federal Unemployment Tax Act taxes	233,456	456	233,000	535,126	4,148	530,978	453,627	5.306	448,321
Railroad Unemployment Ins. Act contributions	8,459	.....	8,459	47,192	.....	47.192	29,671	.....	29,671
Total--Unemployment trust fund	997,571	456	997,116	3,029,922	4,148	3,025,774	2,007,522	5,306	2.002,216
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	164,412	.....	164,412	813,208	.....	813,208	741,502	.....	741,502
Premiums collected for the disabled	15,915	.....	15,915	80,720	.....	80,720	71,083	.....	71,083
Total--FSMI trust fund	180,328	.....	180,328	893,928	.....	893,928	812,585	.....	812,585
Federal employees retirement contributions:									
Civil service retirement and disability fund	222,304	.....	222,304	1,191,980	.....	1,191,980	1.133,709	.....	1,133,709
Foreign service retirement and disability fund	2,511	.....	2,511	7,419	.....	7,419	6,199	.....	6,199
Other	99	.....	99	407	.....	407	464	.....	464
Total--Federal employees retirement contributions	224,915	.....	224,915	1,199,806	.....	1,199,806	1,140,371	.....	1,140,371

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,480	.....	$4,480	$24,199	.....	$24,199	$26,662	.....	$26,662
Total--Contributions for other insurance and retirement	409,723	.....	409,723	2,117,934	.....	2,117,934	1,979,618	.....	1,979,618
Total--Social insurance taxes and contributions	10,764,558	$456	10,764,102	39,925,919	$4,215	39,921,704	34,831,128	$5,425	34,825,703
Excise taxes:									
Miscellaneous excise taxes	747,781	9,818	737,962	4,104,014	57,944	4,046,071	4,606,893	57,699	4,549,194
Airport and airway trust fund	87,007	234	86,772	481,944	809	481,135	374,986	1,006	373,981
Highway trust fund	489,209	19,460	469,748	2,662,230	10,293	2,651,937	2,203,482	17,396	2,186,087
Total--Excise taxes	1,323,996	29,513	1,294,483	7,248,188	69,046	7,179,142	7,185,361	76,100	7,109,261
Estate and gift taxes	1,897,389	7,293	1,890,097	3,918,513	35,915	3,882,598	2,116,570	31,897	2,084,673
Customs duties	355,917	9,060	346,857	1,932,617	55,193	1,877,424	1,691,767	55,663	1,636,105
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	524,172	.....	524,172	2,496,176	.....	2,496,176	2,178,366	.....	2,178,366
Fees for licenses to import petroleum and petroleum products	.....	7,311	-7,311	.....	15,800	-15,800	-81,220	.....	-81,220
All other	51,391	13	51,379	232,581	298	232,283	232,614	465	232,149
Total--Miscellaneous receipts	575,563	7,323	568,239	2,728,757	16,098	2,712,659	2,329,760	465	2,329,295
Total--Budget receipts	28,787,944	4,461,280	24,326,664	137,341,088	6,849,710	130,491,378	120,379,212	6,722,291	113,656,921

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.

[1]Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

[2]These budget estimates are from the Fiscal Year 1978 Budget Revisions submitted to the Congress on February 22, 1977.

[3]Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a budgetary Account.

[4]Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.

[5]Includes an adjustment of approximately -$5 billion representing decreases in Federal Tax Deposits-in-transit for November and December, 1976. These deposits were misclassified as miscellaneous liabilities rather than miscellaneous assets thereby overstating each.

[6]Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.

[7]Includes Export-Import Bank transactions reclassified from off-budget to budgetary account.

[8]Transactions cover the period of October 1, 1976 through February 25, 1977 and are partially estimated.

*Less than $500.00.

**Less than $500,000.00.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$11,433	.....	$11,433	$55,090	.....	$55,090	$53,047	.....	$53,047
House of Representatives	19,391	$4	19,387	95,155	$20	95,135	90,258	$22	90,236
Joint items	28,689	.....	28,689	31,439	.....	31,439	3,476	.....	3,476
Congressional Budget Office	626	.....	626	3,447	.....	3,447	575	.....	575
Architect of the Capitol	6,682	.....	6,682	33,459	.....	33,459	22,216	.....	22,216
Library of Congress	10,349	.....	10,349	52,701	.....	52,701	48,563	.....	48,563
Government Printing Office:									
Revolving fund (net)	-2,642	.....	-2,642	-9,968	.....	-9,968	-14,361	.....	-14,361
General fund appropriations	11,324	.....	11,324	61,953	.....	61,953	58,524	.....	58,524
General Accounting Office	14,889	.....	14,889	61,940	.....	61,940	55,687	.....	55,687
United States Tax Court	588	.....	588	3,708	.....	3,708	3,027	.....	3,027
Other Legislative Branch agencies	799	.....	799	3,570	.....	3,570	3,216	.....	3,216
Proprietary receipts from the public	.....	1,252	-1,252	.....	5,312	-5,312	.....	5,132	-5,132
Intrabudgetary transactions	67	.....	67	-174	.....	-174	-78	.....	-78
Total--Legislative Branch	102,196	1,256	100,939	392,322	5,332	386,991	324,150	5,154	318,996
The Judiciary:									
Supreme Court of the United States	658	.....	658	3,183	.....	3,183	2,979	.....	2,979
Courts of Appeals, District Courts, and other judicial services	21,163	.....	21,163	108,469	.....	108,469	115,042	.....	115,042
Space and facilities	1,076	.....	1,076	31,608	.....	31,608	35,765	.....	35,765
Other	2,682	.....	2,682	11,389	.....	11,389	12,123	.....	12,123
Proprietary receipts from the public	.....	133	-133	.....	1,509	-1,509	.....	1,979	-1,979
Total--The Judiciary	25,579	133	25,447	154,648	1,509	153,139	165,910	1,979	163,930
Executive Office of the President:									
Compensation of the President	21	.....	21	104	.....	104	104	.....	104
The White House Office	1,375	.....	1,375	7,293	.....	7,293	6,701	.....	6,701
Office of Management and Budget	1,964	.....	1,964	10,866	.....	10,866	9,449	(*)	9,449
Other	1,814	.....	1,814	9,857	.....	9,857	17,904	.....	17,904
Total--Executive Office of the President	5,173	.....	5,173	28,120	.....	28,120	34,159	(*)	34,159
Funds Appropriated to the President:									
Appalachian regional development programs	16,888	.....	16,888	96,900	6	96,894	135,258	41	135,217
Disaster relief	37,768	.....	37,768	102,826	.....	102,826	123,734	.....	123,734
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	-787	.....	-787	1,412	.....	1,412	4,800	45,049	-40,250
Military assistance	4,406	.....	4,406	149,350	.....	149,350	162,706	.....	162,706
International military education and training	948	.....	948	8,238	.....	8,238	.....	.....	.....
Foreign military credit sales	2,479	.....	2,479	22,648	.....	22,648	185,475	.....	185,475
Security supporting assistance	59,454	.....	59,454	424,759	.....	424,759	339,218	.....	339,218
Emergency security assistance for Israel	.....	.....	.....	10,548	.....	10,548	413,921	.....	413,921
Advances, foreign military sales	434,576	.....	434,576	2,044,926	.....	2,044,926	2,757,638	.....	2,757,638
Other	-1	.....	-1	3,935	.....	3,935	28,815	.....	28,815
Proprietary receipts from the public:									
Advances, foreign military sales	.....	332,779	-332,779	.....	4,202,773	-4,202,773	.....	3,447,895	-3,447,895
Other	.....	11,367	-11,367	.....	133,396	-133,396	.....	99,812	-99,812
Total--International security assistance	501,075	344,146	156,929	2,665,815	4,336,169	-1,670,354	3,892,573	3,592,757	299,815

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	$116	.....	$116	-$906	.....	-$906	$13,237	.....	$13,237
International development assistance:									
Multilateral assistance:									
International financial institutions	100,622	.....	100,622	342,268	.....	342,268	286,887	.....	286,887
International organizations and programs	16,429	.....	16,429	98,240	.....	98,240	69,590	.....	69,590
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund	-533	$545	-1,078	87,958	$1,882	86,076	131,662	$170,655	-38,993
Overseas Private Investment Corporation	1,630	3,047	-1,417	58	25,041	-24,983	1,115	23,728	-22,613
Other	796	161	635	4,827	1,634	3,193	4,507	1,682	2,825
Intragovernmental funds	18	.....	18	-280	.....	-280	339	.....	339
Functional development assistance program	36,576	.....	36,576	204,138	.....	204,138	235,425	.....	235,425
Payment to Foreign Service retirement and disability fund	.....	.....	.....	16,680	.....	16,680	7,960	.....	7,960
American schools and hospitals abroad	2,032	.....	2,032	6,167	.....	6,167	9,875	.....	9,875
International disaster assistance	3,068	.....	3,068	12,758	.....	12,758	15,914	.....	15,914
Operating expenses of the Agency for International Development	16,606	.....	16,606	83,437	.....	83,437	-921	.....	-921
Other	5,248	.....	5,248	24,261	.....	24,261	17,040	.....	17,040
Proprietary receipts from the public	.....	29,828	-29,828	.....	182,429	-182,429	.....	1,492	-1,492
Total--Bilateral assistance	65,440	33,581	31,860	440,006	210,986	229,020	422,917	197,558	225,360
Total--International development assistance	182,491	33,581	148,910	880,513	210,986	669,528	779,394	197,558	581,836
International narcotics control assistance	4,771	.....	4,771	12,681	.....	12,681	17,918	.....	17,918
President's foreign assistance contingency fund	326	.....	326	886	.....	886	771	.....	771
Middle East special requirements fund	807	.....	807	13,080	.....	13,080	3,092	.....	3,092
Total--Foreign assistance	689,586	377,727	311,859	3,572,070	4,547,155	-975,085	4,706,984	3,790,315	916,670
Petroleum reserves	10,776	42,498	-31,721	27,427	116,594	-89,166	.....	.....	.....
Other	1,662	.....	1,662	5,322	.....	5,322	247	.....	247
Total--Funds Appropriated to the President	756,680	420,225	336,455	3,804,545	4,663,754	-859,209	4,966,223	3,790,356	1,175,867
Department of Agriculture:									
Departmental management:									
Departmental administration	-9,360	.....	-9,360	49,520	.....	49,520	9,420	.....	9,420
Federal Grain Inspection Service	1,295	71	1,225	3,283	71	3,213	.....	.....	.....
Science and education programs:									
Agricultural Research Service	20,348	.....	20,348	121,540	.....	121,540	98,426	.....	98,426
Animal and Plant Health Inspection Service	30,678	.....	30,678	170,872	.....	170,872	153,459	.....	153,459
Cooperative State Research Service	-2,095	.....	-2,095	43,901	.....	43,901	43,134	.....	43,134
Extension Service	23,334	.....	23,334	94,402	.....	94,402	79,576	.....	79,576
National Agricultural Library	678	.....	678	2,645	.....	2,645	1,894	.....	1,894
Total--Science and education programs	72,943	.....	72,943	433,359	.....	433,359	376,491	.....	376,491
Agricultural economics:									
Economic Management Support Center	270	.....	270	1,158	.....	1,158	.....	.....	.....
Statistical Reporting Service	2,891	.....	2,891	13,704	.....	13,704	12,236	.....	12,236
Economic Research Service	2,622	.....	2,622	14,112	.....	14,112	10,120	.....	10,120
Marketing services	724	.....	724	3,412	.....	3,412	3,203	.....	3,203
International programs:									
Foreign Agricultural Service	2,625	.....	2,625	15,094	.....	15,094	14,792	.....	14,792
Foreign assistance programs	27,725	.....	27,725	109,086	.....	109,086	238,814	.....	238,814

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$9,188	.....	$9,188	$61,209	.....	$61,209	$63,324	.....	$63,324
Agricultural conservation program	-6,223	.....	-6,223	22,961	.....	22,961	53,373	.....	53,373
Other	2,783	.....	2,783	33,390	.....	33,390	51,511	.....	51,511
Total--Agricultural Stabilization and Conservation Service	5,748	.....	5,748	117,560	.....	117,560	168,208	.....	168,208
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	4,489	$2,609	1,880	103,488	$47,177	56,311	42,431	$40,803	1,628
Administrative and operating expenses	1,211	.....	1,211	7,471	.....	7,471	7,316	.....	7,316
Commodity Credit Corporation:									
Price support and related programs	359,647	298,045	61,602	2,918,687	1,140,681	1,778,006	1,510,864	862,203	648,661
Intragovernmental funds	13,007	.....	13,007	52,319	.....	52,319	24,888	40	24,848
National Wool Act program	260	.....	260	1,427	.....	1,427	1,317	.....	1,317
Total--Corporations	378,615	300,654	77,961	3,083,392	1,187,858	1,895,534	1,586,815	903,046	683,769
Rural development:									
Rural Development Service	93	.....	93	562	.....	562	368	.....	368
Rural Electrification Administration (salaries and expenses)	1,527	.....	1,527	9,026	.....	9,026	8,655	.....	8,655
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	220,268	98,804	121,464	1,930,179	2,237,397	-307,219	2,126,623	1,818,332	308,291
Agricultural credit insurance fund	254,441	71,775	182,667	1,086,620	1,143,163	-56,543	1,036,966	969,095	67,872
Rural development insurance fund	61,371	12,252	49,118	466,118	328,979	137,821	383,294	389,684	-6,391
Other	-179	.....	-179	-1,954	82	-2,036	-2,532	108	-2,639
Rural water and waste disposal grants	6,741	.....	6,741	42,755	.....	42,755	32,486	.....	32,486
Salaries and expenses	12,201	.....	12,201	69,229	.....	69,229	66,259	.....	66,259
Other	1,848	.....	1,848	10,154	.....	10,154	5,141	.....	5,141
Total--Farmers Home Administration	556,691	182,831	373,861	3,603,783	3,709,622	-105,838	3,648,237	3,177,219	471,018
Total--Rural development	558,311	182,831	375,481	3,613,371	3,709,622	-96,251	3,657,260	3,177,219	480,041
Soil Conservation Service:									
Conservation operations	12,214	.....	12,214	91,285	.....	91,285	90,271	.....	90,271
Watershed and flood prevention operations	9,246	.....	9,246	73,551	.....	73,551	63,737	.....	63,737
Other	5,316	.....	5,316	33,592	.....	33,592	29,932	.....	29,932
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	3,496	.....	3,496	21,442	.....	21,442	18,125	.....	18,125
Funds for strengthening markets, income and supply	-173	.....	-173	31,317	.....	31,317	165,294	.....	165,294
Milk market orders assessment fund	1,737	1,851	-114	8,685	9,230	-545	7,500	7,329	171
Other	4,613	.....	4,613	21,752	.....	21,752	19,173	.....	19,173
Total--Agricultural Marketing Service	9,673	1,851	7,822	83,196	9,230	73,966	210,092	7,329	202,763
Food and Nutrition Service:									
Food stamp program	462,894	.....	462,894	2,245,122	.....	2,245,122	2,412,947	.....	2,412,947
Special milk program	13,025	.....	13,025	70,018	.....	70,018	42,194	.....	42,194
Child nutrition programs	180,218	.....	180,218	1,277,218	.....	1,277,218	850,513	.....	850,513
Special supplemental food program (WIC)	19,273	.....	19,273	89,344	.....	89,344	82,146	.....	82,146
Food donations program	-64	.....	-64	11,466	.....	11,466	4,225	.....	4,225
Elderly feeding program	32	.....	32	21,025	.....	21,025	.....	.....	.....
Total--Food and Nutrition Service	675,378	.....	675,378	3,714,194	.....	3,714,194	3,392,024	.....	3,392,024
Total--Consumer programs	685,051	1,851	683,200	3,797,390	9,230	3,788,160	3,602,117	7,329	3,594,788

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	-$3	.....	-$3	$3,588	.....	$3,588	-$11,813	.....	-$11,813
Forest protection and utilization	42,542	.....	42,542	271,856	.....	271,856	251,338	.....	251,338
Forest roads and trails	12,446	.....	12,446	72,339	.....	72,339	70,951	.....	70,951
Forest Service permanent appropriations	1,327	.....	1,327	75,371	.....	75,371	11,596	.....	11,596
Cooperative work	3,343	.....	3,343	22,869	.....	22,869	25,866	.....	25,866
Other	2,485	.....	2,485	17,208	.....	17,208	15,549	.....	15,549
Total--Forest Service	62,140	.....	62,140	463,230	.....	463,230	363,487	.....	363,487
Proprietary receipts from the public	.....	$45,688	-45,688	.....	$328,562	-328,562	.....	$252,780	-252,780
Intrabudgetary transactions	-1,057	.....	-1,057	-1,092	.....	-1,092	.....	.....	.....
Total--Department of Agriculture	1,817,320	531,095	1,286,225	11,915,009	5,235,342	6,679,667	10,226,902	4,340,373	5,886,528
Department of Commerce:									
General administration	-1,086	.....	-1,086	7,820	.....	7,820	6,959	.....	6,959
Bureau of the Census	9,565	.....	9,565	29,295	.....	29,295	26,155	.....	26,155
Bureau of Economic Analysis	470	.....	470	3,964	.....	3,964	3,790	.....	3,790
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	12	2,799	-2,786	29,125	19,405	9,721	45	17,873	-17,828
Economic development assistance programs	22,323	.....	22,323	122,384	.....	122,384	104,772	.....	104,772
Local public works program	1,000	.....	1,000	3,295	.....	3,295	.....	.....	.....
Job opportunities program	2,791	.....	2,791	62,267	.....	62,267	137,979	.....	137,979
Other	1,549	.....	1,549	10,076	.....	10,076	13,153	.....	13,153
Regional Action Planning Commissions	7,773	.....	7,773	41,864	.....	41,864	47,570	.....	47,570
Total--Economic development assistance	35,449	2,799	32,651	269,011	19,405	249,607	303,520	17,873	285,646
Promotion of industry and commerce:									
Domestic and International Business Administration	5,656	.....	5,656	30,050	.....	30,050	27,323	.....	27,323
Minority Business Enterprise	4,911	.....	4,911	21,326	.....	21,326	22,599	.....	22,599
United States Travel Service	886	.....	886	4,760	.....	4,760	4,013	.....	4,013
Total--Promotion of industry and commerce	11,453	.....	11,453	56,135	.....	56,135	53,934	.....	53,934
Science and technology:									
National Oceanic and Atmospheric Administration	40,116	97	40,018	203,953	448	203,505	218,701	781	217,920
National Fire Prevention and Control Administration	523	.....	523	4,104	.....	4,104	3,019	.....	3,019
Patent and Trademark Office	6,858	.....	6,858	35,719	.....	35,719	34,252	.....	34,252
Science and technical research	6,411	.....	6,411	35,347	.....	35,347	35,341	.....	35,341
Total--Science and technology	53,908	97	53,810	279,123	448	278,675	291,314	781	290,533
Maritime Administration:									
Public enterprise funds	371	5,595	-5,224	2,944	18,610	-15,666	557	11,487	-10,930
Ship construction	9,583	.....	9,583	70,503	.....	70,503	84,617	.....	84,617
Operating-differential subsidies	22,492	.....	22,492	130,273	.....	130,273	109,032	.....	109,032
Other	5,877	.....	5,877	25,210	.....	25,210	26,021	.....	26,021
Total--Maritime Administration	38,323	5,595	32,728	228,930	18,610	210,320	220,227	11,487	208,740
Proprietary receipts from the public	.....	3,415	-3,415	.....	15,942	-15,942	.....	19,771	-19,771
Intrabudgetary transactions	-1,600	.....	-1,600	-17,395	.....	-17,395	-29,861	682	-30,543
Total--Department of Commerce	146,481	11,906	134,575	856,883	54,405	802,478	876,037	50,593	825,443

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$809,123	.....	$809,126	$4,026,416	.....	$4,026,416	$3,893,574	.....	$3,893,574
Department of the Navy	658,284	.....	658,284	3,339,805	.....	3,339,805	3,300,739	.....	3,300,739
Department of the Air Force	624,149	.....	624,149	3,169,945	.....	3,169,945	3,185,183	.....	3,185,183
Total--Military personnel	2,091,559	.....	2,091,559	10,536,166	.....	10,536,166	10,379,497	.....	10,379,497
Retired military personnel	659,786	.....	659,786	3,282,735	.....	3,282,735	3,003,985	.....	3,003,985
Operation and maintenance:									
Department of the Army	655,783	.....	655,783	3,456,921	.....	3,456,921	3,279,994	.....	3,279,994
Department of the Navy	839,312	.....	839,312	3,969,839	.....	3,969,839	3,652,449	.....	3,652,449
Department of the Air Force	733,368	.....	733,368	3,712,674	.....	3,712,674	3,635,589	.....	3,635,589
Defense agencies	222,413	.....	222,413	1,123,049	.....	1,123,049	1,103,205	.....	1,103,205
Total--Operation and maintenance	2,450,876	.....	2,450,876	12,262,482	.....	12,262,482	11,671,238	.....	11,671,238
Procurement:									
Department of the Army	300,160	.....	300,160	1,458,774	.....	1,458,774	523,880	.....	523,880
Department of the Navy	654,737	.....	654,737	3,302,614	.....	3,302,614	3,229,998	.....	3,229,998
Department of the Air Force	603,869	.....	603,869	2,859,489	.....	2,859,489	2,719,532	.....	2,719,532
Defense agencies	11,288	.....	11,288	57,142	.....	57,142	35,638	.....	35,638
Total--Procurement	1,570,055	.....	1,570,055	7,678,019	.....	7,678,019	6,509,047	.....	6,509,047
Research, development, test and evaluation:									
Department of the Army	176,121	.....	176,121	804,422	.....	804,422	754,552	.....	754,552
Department of the Navy	297,914	.....	297,914	1,319,218	.....	1,319,218	1,328,118	.....	1,328,118
Department of the Air Force	278,000	.....	278,000	1,483,726	.....	1,483,726	1,352,463	.....	1,352,463
Defense agencies	47,191	.....	47,191	242,113	.....	242,113	223,614	.....	223,614
Total--Research, development, test and evaluation	799,226	.....	799,226	3,849,478	.....	3,849,478	3,658,747	.....	3,658,747
Military construction:									
Department of the Army	112,111	.....	112,111	593,558	.....	593,558	432,500	.....	432,500
Department of the Navy	47,667	.....	47,667	275,763	.....	275,763	304,863	.....	304,863
Department of the Air Force	35,418	.....	35,418	195,841	.....	195,841	180,765	.....	180,765
Defense agencies	1,142	.....	1,142	8,974	.....	8,974	4,947	.....	4,947
Total--Military construction	196,339	.....	196,339	1,074,136	.....	1,074,136	923,075	.....	923,075
Family housing:									
Homeowners assistance fund	279	$490	-211	790	$490	300	2,551	$1,285	1,266
Family housing management account	114,255	.....	114,255	538,625	.....	538,625	470,345	.....	470,345
Total--Family housing	114,534	490	114,044	539,415	490	538,925	472,896	1,285	471,611
Civil defense	7,978	.....	7,978	30,655	.....	30,655	42,859	.....	42,859
Special foreign currency program	12	.....	12	764	.....	764	2,389	.....	2,389
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	.....	.....	(*)	(*)	(*)	1	.....	1
Department of the Navy	10	109	-100	495	677	-182	603	658	-56
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army	28,374	.....	28,374	86,367	.....	86,367	58,678	.....	58,678
Department of the Navy	-321	.....	-321	101,612	.....	101,612	-5,223	.....	-5,223
Department of the Air Force	4,998	.....	4,998	101,818	.....	101,818	-2,916	.....	-2,916
Defense agencies	-83,536	.....	-83,536	-136,250	.....	-136,250	-46,960	.....	-46,960
Total--Revolving and management funds	-50,475	109	-50,584	154,042	678	153,365	4,183	658	3,524

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	$9,046	$12,487	-$3,441	$36,021	$77,119	-$41,098	$28,393	$40,621	-$12,228
Miscellaneous trust funds	1,255	.....	1,255	3,344	.....	3,344	3,982	.....	3,982
Proprietary receipts from the public	.....	-65,046	65,046	.....	97,385	-97,385	.....	197,006	-197,006
Intrabudgetary transactions	4,608	.....	4,608	8,391	.....	8,391	3,225	.....	3,225
Total--Department of Defense--Military	7,854,799	-51,959	7,906,758	39,455,648	175,671	39,279,976	36,703,516	239,571	36,463,945
Department of Defense--Civil:									
Cemeterial expenses, Army	473	.....	473	2,064	.....	2,064	2,681	.....	2,681
Corps of Engineers:									
Intragovernmental funds	-23,007	.....	-23,007	19,217	.....	19,217	-21,907	.....	-21,907
Other	137,121	.....	137,121	875,903	.....	875,903	899,398	.....	899,398
Proprietary receipts from the public	.....	3,393	-3,393	.....	24,498	-24,498	.....	16,055	-16,055
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	18	21	-4	108	102	5	106	107	-1
Other	1,215	.....	1,215	6,587	.....	6,587	6,157	.....	6,157
The Panama Canal:									
Panama Canal Company	28,513	22,799	5,715	105,987	109,306	-3,319	101,504	103,455	-1,951
Other	5,767	.....	5,767	24,651	.....	24,651	23,337	.....	23,337
Other	20	.....	20	237	.....	237	316	.....	316
Proprietary receipts from the public	.....	2,474	-2,474	.....	14,806	-14,806	.....	12,414	-12,414
Intrabudgetary transactions	-5,179	.....	-5,179	-5,179	.....	-5,179	-3,675	.....	-3,675
Total--Department of Defense--Civil	144,942	28,686	116,255	1,029,575	148,711	880,864	1,007,918	132,031	875,887
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	19,317	387	18,930	106,020	2,726	103,295	96,696	1,784	94,912
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	-909	.....	-909	1,240	.....	1,240	5,074	.....	5,074
Health services	70,848	.....	70,848	498,312	.....	498,312	567,969	.....	567,969
Indian health services and facilities	30,166	.....	30,166	151,703	.....	151,703	134,545	.....	134,545
Emergency health	-1	.....	-1	5	.....	5	14	.....	14
Center for Disease Control	17,008	.....	17,008	105,218	.....	105,218	72,379	.....	72,379
National Institutes of Health:									
Intragovernmental funds	-20,950	.....	-20,950	-12,514	.....	-12,514	-11,557	.....	-11,557
Cancer research	69,459	.....	69,459	333,610	.....	333,610	327,060	.....	327,060
Heart and lung research	31,674	.....	31,674	152,895	.....	152,895	187,801	.....	187,801
Arthritis, metabolism and digestive diseases	17,096	.....	17,096	85,439	.....	85,439	103,620	.....	103,620
Neurological diseases and stroke	13,512	.....	13,512	64,598	.....	64,598	76,239	.....	76,239
Allergy and infectious diseases	11,793	.....	11,793	60,589	.....	60,589	74,585	.....	74,585
General medical science	12,779	.....	12,779	72,481	.....	72,481	106,339	.....	106,339
Child health and human development	10,920	.....	10,920	56,980	.....	56,980	76,714	.....	76,714
Other research institutes	24,757	.....	24,757	107,439	.....	107,439	133,626	.....	133,326
Other	6,090	.....	6,090	25,339	.....	25,339	26,143	.....	26,143
Total--National Institutes of Health	177,130	.....	177,130	946,856	.....	946,856	1,100,569	.....	1,100,569
Alcohol, Drug Abuse, and Mental Health Administration:									
Lexington Addiction Research Center	-62	.....	-62	-71	.....	-71	-16	.....	-16
Alcohol, drug abuse, and mental health	58,662	.....	58,662	387,066	.....	387,066	413,411	.....	413,411
Saint Elizabeths Hospital	3,922	.....	3,922	25,260	.....	25,260	21,428	.....	21,428
Health Resources Administration:									
Public enterprise funds	1,996	.....	1,996	32,853	21,299	11,554	27,443	16,185	11,258
Health resources	132,857	.....	132,857	536,223	.....	536,223	630,216	.....	630,216
Office of Assistant Secretary for Health	26,266	.....	26,266	39,846	.....	39,846	22,809	.....	22,809
Total--Public Health Service	537,199	387	536,812	2,830,531	24,025	2,806,506	3,092,536	17,969	3,074,567

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$14,390	$387	$14,003	$62,680	$5,919	$56,761	$47,056	$2,936	$44.120
Higher education facilities loan and insurance fund	1,692	.....	1,692	5,315	11,940	-6,625	4,757	13,139	-8.382
Elementary and secondary education	185,761	.....	185,761	924,891	.....	924.891	775,803	.....	775.803
Indian education	1,545	.....	1,545	21,307	.....	21,307	24,873	.....	24.873
School assistance in federally affected areas	65,046	.....	65,046	163,412	.....	163,412	177,570	.....	177.570
Emergency school aid	24,666	.....	24,666	106,100	.....	106,100	88,597	.....	88.597
Education for the handicapped	27,185	.....	27,185	100,776	.....	100,776	69,127	.....	69.127
Occupational, vocational, and adult education	96,332	.....	96,332	274,600	.....	274,600	298,286	.....	298.286
Higher education	247,568	.....	247,568	1,254,084	.....	1,254,084	1,193,079	.....	1,193.079
Library resources	16,934	.....	16,934	45,271	.....	45,271	44,419	.....	44.419
Salaries and expenses	8,174	.....	8,174	46,404	.....	46,404	51,130	.....	51,130
Other	5,437	.....	5,437	11,772	.....	11,772	-5.534	.....	-5.534
Total--Office of Education	694,729	387	694,342	3,016,611	17,859	2,998,752	2,769,164	16,075	2.753,089
National Institute of Education	4,543	.....	4,543	29,350	.....	29,350	29,841	.....	29.841
Office of the Assistant Secretary for Education	1,653	.....	1,653	9,830	.....	9.830	8,625	.....	8,625
Total--Education division	700,925	387	700,539	3,055,791	17,859	3,037,933	2,807,630	16,075	2,791,555
Social and Rehabilitation Service:									
Public assistance:									
Social services	209,569	.....	209,569	1,002,630	.....	1,002,630	925.044	.....	925.044
Health care services	790,947	.....	790,947	3,803,290	.....	3,803.290	3,473.244	.....	3.473.244
Public assistance and other income supplements	568,693	.....	568,693	2,584.540	.....	2,584.540	2,431.271	.....	2.431.271
Work incentives	37,936	.....	37,936	165,620	.....	165,620	105.588	.....	105,588
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States	15,216	.....	15,216	61,596	.....	61,596	50.826	.....	50.826
Other	4,901	.....	4,901	27,619	.....	27.619	23,500	.....	23,500
Total--Social and Rehabilitation Service	1,627,262	.....	1,627,262	7,645,296	.....	7,645,296	7,009,473	.....	7,009,473
Social Security Administration:									
Intragovernmental funds	299	.....	299	-3,454	.....	-3,454	440	.....	440
Payments to social security trust funds	383,452	.....	383,452	3,126,282	.....	3,126,282	2,568,451	.....	2,568,451
Special benefits for disabled coal miners	80,880	.....	80,880	398,297	.....	398,297	420,780	.....	420,780
Supplemental security income program	398,378	.....	398,378	2,181,003	.....	2,181,003	2,125,632	.....	2,125,632
Federal old-age and survivors insurance trust fund:									
Benefit payments	5,839,555	.....	5,839,555	28,951,903	.....	28,951,903	25,924,421	.....	25,924,421
Administrative expenses and construction	120,829	.....	120,829	444,246	.....	444.246	359,989	.....	359.989
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	1,229	.....	1,229	1,229	.....	1,229	19,470	.....	19,470
Total--FOASI trust fund	5,961,612	.....	5,961,612	29,397,378	.....	29,397,378	26,303,880	.....	26,303,880
Federal disability insurance trust fund:									
Benefit payments	904,411	.....	904,411	4,457,342	.....	4,457,342	3,646,128	.....	3,646,128
Administrative expenses and construction	40,361	.....	40,361	150,368	.....	150,368	101,827	.....	101,827
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	13,871	.....	13,871	36,871	.....	36,871	223,601	.....	223,601
Total--FDI trust fund	958,644	.....	958,644	4,644,581	.....	4,644,581	3,971,556	.....	3,971,556

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	$1,134,323	.....	$1,134,323	$5,778,894	.....	$5,778,894	$4,908,291	.....	$4,908,291
Administrative expenses and construction	23,302	.....	23,302	143,138	.....	143,138	119,924	.....	119,924
Total--FHI trust fund	1,157,625	.....	1,157,625	5,922,031	.....	5,922,031	5,028,215	.....	5,028,215
Federal supplementary medical ins. trust fund:									
Benefit payments	455,290	.....	455,290	2,302,107	.....	2,302,107	1,956,954	.....	1,956,954
Administrative expenses and construction	30,323	.....	30,323	222,926	.....	222,926	228,760	.....	228,760
Total--FSMI trust fund	485,613	.....	485,613	2,525,033	.....	2,525,033	2,185,713	.....	2,185,713
Total--Social Security Administration	9,426,503	.....	9,426,503	48,191,152	.....	48,191,152	42,604,667	.....	42,604,667
Special institutions:									
American Printing House for the Blind	251	.....	251	1,255	.....	1,255	1,001	.....	1,001
National Technical Institute for the Deaf	761	.....	761	4,766	.....	4,766	3,786	.....	3,786
Gallaudet College	3,085	.....	3,085	15,124	.....	15,124	11,679	.....	11,679
Howard University	7,324	.....	7,324	40,221	.....	40,221	35,168	.....	35,168
Total--Special institutions	11,421	.....	11,421	61,365	.....	61,365	51,635	.....	51,635
Assistant Secretary for Human Development	211,384	.....	211,384	836,579	.....	836,579	561,290	.....	561,290
Departmental management:									
Intragovernmental funds	-5,206	.....	-5,206	144,499	.....	144,499	-30,210	.....	-30,210
General departmental management	9,488	.....	9,488	45,829	.....	45,829	48,600	.....	48,600
Office for Civil Rights	-361	.....	-361	8,172	.....	8,172	9,056	.....	9,056
Other	2,005	.....	2,005	7,054	.....	7,054	704	.....	704
Proprietary receipts from the public	.....	$240	-240	.....	$17,167	-17,167	.....	$41,666	-41,666
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	-610,430	.....	-610,430
Federal supplementary medical insurance trust fund	-383,452	.....	-383,452	-2,268,367	.....	-2,268,367	-1,393,333	.....	-1,393,333
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund	.....	.....	.....	-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	2,717	.....	2,717	2,080	.....	2,080
Federal disability insurance trust fund	.....	.....	.....	-100	.....	-100	-725	.....	-725
Federal hospital insurance trust fund	.....	.....	.....	-1,096	.....	-1,096	-1,380	.....	-1,380
Federal supplementary medical insurance trust fund	.....	.....	.....	-1,521	.....	-1,521	25	.....	25
Other	.....	.....	.....	.....	.....	.....	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare	12,137,170	1,014	12,136,156	59,699,998	59,051	59,640,947	53,583,661	75,711	53,507,950

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	$91,195	$142,756	-$51,561	$785,700	$549,368	$236,332	$1,114,981	$572,956	$542,025
College housing--loans and other expenses	37,905	3,503	34,402	46,602	77,024	-30,422	53,079	74,275	-21,196
Low-rent public housing--loans and other expenses	27,747	23,980	3,767	140,898	119,480	21,418	122,042	112,485	9,557
Revolving fund (liquidating programs)	5,352	1,484	3,867	29,663	13,499	16,164	64,843	13,753	51,089
Other	205	1,174	-969	1,617	4,706	-3,089	848	6,257	-5,409
Intragovernmental funds	753	.....	753	511	.....	511	1,132	.....	1,132
Housing payments:									
College housing grants	1,010	.....	1,010	9,034	.....	9,034	7,599	.....	7,599
Low-rent public housing	91,536	.....	91,536	561,789	.....	561,789	572,373	.....	572,373
Homeownership assistance	8,566	.....	8,566	53,734	.....	53,734	68,644	.....	68,644
Rental housing assistance	31,302	.....	31,302	237,701	.....	237,701	197,310	.....	197,310
Rent supplement program	19,100	.....	19,100	101,890	.....	101,890	87,207	.....	87,207
Payments for operation of low income housing projects	30,213	.....	30,213	193,861	.....	193,861	10,576	.....	10,576
Total--Housing programs	344,886	172,899	171,988	2,162,999	764,076	1,398,923	2,300,634	779,726	1,520,907
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	31,131	47,169	-16,038	803,510	1,547,533	-744,023	3,585,048	1,742,831	1,842,217
Management and liquidating functions fund	3,980	6,572	-2,592	36,640	46,334	-9,694	34,903	51,604	-16,701
Guarantees of mortgage-backed securities	791	2,554	-1,763	1,326	11,993	-10,667	3,822	7,963	-4,141
Participation sales fund	19,084	-11,355	30,438	13,374	.....	13,374	2,595	.....	2,595
Total--Government National Mortgage Association	54,986	44,941	10,045	854,850	1,605,861	-751,011	3,626,368	1,802,398	1,823,970
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	3,403	2,334	1,068	20,879	11,494	9,385	15,264	9,330	5,935
Urban renewal programs	64,298	32,460	31,838	468,998	99,618	369,380	526,371	96,139	430,232
Community development grants	146,734	.....	146,734	776,911	.....	776,911	392,364	.....	392,364
Comprehensive planning grants	7,460	.....	7,460	35,750	.....	35,750	39,665	.....	39,665
Other	1,651	.....	1,651	8,846	.....	8,846	59,628	.....	59,628
Total--Community planning and development	223,546	34,794	188,752	1,311,385	111,113	1,200,272	1,033,292	105,468	927,824
New Communities Administration	2,456	.....	2,456	11,510	325	11,185	4,516	385	4,131
Federal Insurance Administration	6,519	3,073	3,446	43,434	5,498	37,936	59,123	4,091	55,032
Consumer affairs and regulatory functions	131	.....	131	139	.....	139	2	.....	2
Policy development and research	1,553	.....	1,553	25,210	.....	25,210	19,564	.....	19,564
Departmental management:									
Intragovernmental funds	-3	.....	-3	2,035	.....	2,035	531	.....	531
Salaries and expenses	30,856	.....	30,856	101,355	.....	101,355	25,233	.....	25,233
Other	26	.....	26	80	.....	80	30,646	.....	30,646
Proprietary receipts from the public	.....	15	-15	.....	332	-332	.....	512	-512
Total--Department of Housing and Urban Development	664,956	255,722	409,234	4,512,996	2,487,204	2,025,792	7,099,909	2,692,581	4,407,328

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources	$22,912	.....	$22,912	$129,235	.....	$129,235	$74,686	.....	$74,686
Payments to counties, Oregon and California grant lands	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	28,834	.....	28,834	45,568	.....	45,568
Other	3,619	.....	3,619	23,885	.....	23,885	20,398	.....	20,398
Bureau of Reclamation:									
Colorado River and Fort Peck projects	12,443	$3,247	9,196	63,358	$29,883	33,475	43,327	$31,304	12,022
Construction and rehabilitation	32,771	.....	32,771	217,408	.....	217,408	141,358	.....	141,358
Operation and maintenance	8,025	.....	8,025	51,130	.....	51,130	47,531	.....	47,531
Other	12,791	.....	12,791	57,742	.....	57,742	35,285	.....	35,285
Office of Water Research and Technology	-2,221	.....	-2,221	-918	.....	-918	9,346	.....	9,346
Total--Land and water resources	90,340	3,247	87,093	600,238	29,883	570,355	417,499	31,304	386,195
Fish and wildlife and parks:									
Bureau of Outdoor Recreation	25,747	.....	25,747	132,336	.....	132,336	118,513	.....	118,513
United States Fish and Wildlife Service:									
Resource management	9,847	.....	9,847	53,142	.....	53,142	48,322	.....	48,322
Recreational resources	4,987	.....	4,987	32,332	.....	32,332	30,700	.....	30,700
Other	2,689	.....	2,689	17,600	.....	17,600	21,691	.....	21,691
National Park Service:									
Operation of the national park system	19,233	.....	19,233	113,303	.....	113,303	91,681	.....	91,681
Construction	4,058	.....	4,058	30,560	.....	30,560	43,031	.....	43,031
Other	2,562	.....	2,562	14,720	.....	14,720	13,907	.....	13,907
Total--Fish and wildlife and parks	69,123	.....	69,123	393,993	.....	393,993	367,845	.....	367,845
Energy and minerals:									
Geological Survey	23,944	.....	23,944	131,355	.....	131,355	126,777	.....	126,777
Mining Enforcement and Safety Administration	6,798	.....	6,798	39,458	.....	39,458	35,811	.....	35,811
Bureau of Mines:									
Helium fund	813	277	537	3,621	3,579	42	2,838	4,080	-1,242
Other	10,496	.....	10,496	61,228	.....	61,228	52,915	.....	52,915
Bonneville Power Administration	22,463	19,685	2,778	84,762	147,591	-62,829	98,134	135,825	-37,692
Other power administrations	1,139	.....	1,139	5,148	.....	5,148	2,829	.....	2,829
Total--Energy and minerals	65,654	19,962	45,692	325,573	151,170	174,403	319,303	139,905	179,398
Bureau of Indian Affairs:									
Public enterprise funds	1,110	531	579	3,318	2,086	1,232	4,422	1,120	3,301
Operation of Indian programs	46,216	.....	46,216	261,485	.....	261,485	217,555	.....	217,555
Construction	3,584	.....	3,584	57,496	.....	57,496	49,445	.....	49,445
Indian tribal funds	11,262	.....	11,262	100,578	.....	100,578	61,315	.....	61,315
Other	33,799	.....	33,799	54,269	.....	54,269	-6,859	.....	-6,859
Total--Bureau of Indian Affairs	95,972	531	95,441	477,146	2,086	475,059	325,878	1,120	324,757
Office of Territorial Affairs	12,591	.....	12,591	51,885	.....	51,885	67,140	.....	67,140
Office of the Solicitor and Office of the Secretary	10,740	.....	10,740	21,954	.....	21,954	6,883	.....	6,883
Proprietary receipts from the public	.....	105,088	-105,088	.....	499,811	-499,811	.....	343,260	-343,260
Intrabudgetary transactions	.....	.....	.....	-36,347	.....	-36,347	-27,140	.....	-27,140
Total--Department of the Interior	344,419	128,827	215,592	1,834,441	682,950	1,151,490	1,477,407	515,589	961,819

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	-$6,863	.....	-$6,863	$6,303	.....	$6,303	$15,135	.....	$15,135
Legal activities	26,007	.....	26,007	114,972	.....	114,972	102,071	.....	102,071
Federal Bureau of Investigation	39,610	.....	39,610	223,214	.....	223,214	204,067	.....	204,067
Immigration and Naturalization Service	17,767	.....	17,767	101,925	.....	101,925	83,296	.....	83,296
Drug Enforcement Administration	12,629	.....	12,629	73,001	.....	73,001	62,503	.....	62,503
Federal Prison System	22,059	$959	21,100	114,073	$4,051	110,023	102.218	$3.485	98,734
Law Enforcement Assistance Administration	56,688	.....	56,688	359,057	.....	359,057	362,823	.....	362,823
Proprietary receipts from the public	.....	1,673	-1,673	.....	2,083	-2,083	.....	1,124	-1,124
Total--Department of Justice	167,896	2,632	165,264	992,544	6,134	986,410	932,114	4,609	927,505
Department of Labor:									
Employment and Training Administration:									
Program administration	5,120	.....	5,120	31,100	.....	31,100	23,693	.....	23,693
Employment and training assistance	211,066	.....	211,066	996,200	.....	996,200	1,038,423	.....	1,038,423
Community service employment for older Americans	2,828	.....	2,828	19,451	.....	19,451	18,048	.....	18,048
Temporary employment assistance	130,406	.....	130,406	821,695	.....	821,695	839,290	.....	839,290
Federal unemployment benefits and allowances	164,530	.....	164,530	420,385	.....	420,385	794,805	.....	794,805
Grants to States for unemployment insurance and employment services	-21,354	.....	-21,354	71,819	.....	71,819	82,807	.....	82,807
Advances to the unemployment trust fund and other funds	175,375	.....	175,375	2,041,123	.....	2,041,123	3,137,019	.....	3,137,019
Other	-4,891	.....	-4,891	13,189	.....	13,189	-10,921	.....	-10,921
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	1,317,859	.....	1,317,859	5,610,125	.....	5,610,125	6,987,280	.....	6,987,280
Grants to States for unemployment insurance and employment services	146,007	.....	146,007	580,161	.....	580,161	522,763	.....	522,763
Federal administrative expenses	9,253	.....	9,253	28,955	.....	28,955	34,647	.....	34,647
Interest on refunds of taxes	27	.....	27	210	.....	210	271	.....	271
Railroad unemployment insurance:									
Railroad unemployment benefits	17,914	.....	17,914	84,446	.....	84,446	106,820	.....	106,820
Administrative expenses	806	.....	806	3,663	.....	3,663	3,751	.....	3,751
Payment of interest on advances from railroad retirement account	.....	.....	.....	-108	.....	-108	.....	.....	.....
Total--Unemployment trust fund	1,491,867	.....	1,491,867	6,307,453	.....	6,307,453	7,655,533	.....	7,655,533
Total--Employment and Training Administration	2,154,946	.....	2,154,946	10,722,414	.....	10,722,414	13,578,697	.....	13,578,697
Labor-Management Services Administration	3,755	.....	3,755	19,152	.....	19,152	14,445	.....	14,445
Employment Standards Administration:									
Salaries and expenses	6,750	.....	6,750	39,016	.....	39,016	32,678	.....	32,678
Special benefits	38,766	.....	38,766	-58,375	.....	-58,375	37,932	.....	37,932
Special workers' compensation expenses	337	.....	337	1,241	.....	1,241	1,721	.....	1,721
Occupational Safety and Health Administration	9,065	.....	9,065	49,021	.....	49,021	41,908	.....	41,908
Bureau of Labor Statistics	8,595	.....	8,595	32,970	.....	32,970	18,419	.....	18,419
Departmental management	-9,086	.....	-9,086	1,490	.....	1,490	27,500	.....	27,500
Proprietary receipts from the public	.....	129	-129	.....	792	-792	.....	612	-612
Intrabudgetary transactions	-175,000	.....	-175,000	-1,630,000	.....	-1,630,000	-3,135,000	.....	-3,135,000
Total--Department of Labor	2,038,129	129	2,037,999	9,176,929	792	9,176,138	10,618,299	612	10,617,686

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses	$50,052	.....	$50,052	$239,535	.....	$239,535	$186,400	.....	$186,400
Acquisition, operation and maintenance of buildings abroad	2,521	.....	2,521	9,753	.....	9,753	26,179	.....	26,179
Payment to Foreign Service retirement and disability fund	.....	.....	.....	8,055	.....	8,055	6,355	.....	6,355
Foreign Service retirement and disability fund	9,040	.....	9,040	33,668	.....	33,668	28,487	.....	28,487
Other	-649	.....	-649	1,732	.....	1,732	1,713	.....	1,713
Total--Administration of foreign affairs	60,965	.....	60,965	292,743	.....	292,743	249,134	.....	249,134
International organizations and conferences	40,032	.....	40,032	174,968	.....	174,968	166,880	.....	166,880
International commissions	789	.....	789	6,900	.....	6,900	7,409	.....	7,409
Educational exchange	3,408	.....	3,408	21,500	.....	21,500	23,927	.....	23,927
Other	5,436	.....	5,436	19,623	.....	19,623	120,111	.....	120,111
Proprietary receipts from the public	.....	-$117	117	.....	-$3,424	3,424	.....	$3,024	-3,024
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-29	.....	-29	-208	.....	-208
General fund contributions	.....	.....	.....	-24,735	.....	-24,735	-14,355	.....	-14,355
Other	-173	.....	-173	-173	.....	-173	-173	.....	-173
Total--Department of State	110,456	-117	110,574	490,798	-3,424	494,222	552,725	3,024	549,701
Department of Transportation:									
Office of the Secretary	7,651	.....	7,651	32,042	.....	32,042	28,836	.....	28,836
Coast Guard:									
Operating expenses	67,472	.....	67,472	341,746	.....	341,746	291,526	.....	291,526
Acquisition, construction, and improvements	11,119	.....	11,119	43,733	.....	43,733	57,350	.....	57,350
Retired pay	11,132	.....	11,132	56,075	.....	56,075	50,324	.....	50,324
Other	5,024	346	4,677	30,502	1,966	28,536	17,743	1,718	16,025
Total--Coast Guard	94,747	346	94,401	472,056	1,966	470,090	416,943	1,718	415,225
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	(*)	4	-169	3	-172	-48	26	-73
Operations	126,562	.....	126,562	715,044	.....	715,044	661,417	.....	661,417
Other	2,899	.....	2,899	15,350	.....	15,350	14,226	.....	14,226
Airport and airway trust fund:									
Grants-in-aid for airports	13,902	.....	13,902	118,868	.....	118,868	119,964	.....	119,964
Facilities and equipment	15,007	.....	15,007	80,105	.....	80,105	82,894	.....	82,894
Research, engineering and development	3,368	.....	3,368	26,951	.....	26,951	27,712	.....	27,712
Interest on refunds of taxes	1	.....	1	6	.....	6	9	.....	9
Operations	-3	.....	-3	-21	.....	-21	137	.....	137
Total--Airport and airway trust fund	32,276	.....	32,276	225,908	.....	225,908	230,718	.....	230,718
Total--Federal Aviation Administration	161,741	(*)	161,741	956,134	3	956,131	906,314	26	906,288
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	299,893	.....	299,893	2,569,493	.....	2,569,493	2,835,555	.....	2,835,555
Right-of-way revolving fund	-4,078	.....	-4,078	6,743	.....	6,743	3,775	.....	3,775
Other	863	.....	863	10,359	.....	10,359	14,824	.....	14,824
Other programs	9,560	.....	9,560	57,107	.....	57,107	28,541	.....	28,541
Total--Federal Highway Administration	306,238	.....	306,238	2,643,702	.....	2,643,702	2,882,695	.....	2,882,695

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety	$4,558	.....	$4,558	$16,169	.....	$16,169	$20,231	.....	$20,231
Trust fund share of traffic safety programs	7,500	.....	7,500	40,000	.....	40,000	37,500	.....	37,500
Other	2,072	.....	2,072	3,609	.....	3,609	5,410	.....	5,410
Federal Railroad Administration:									
Alaska Railroad revolving fund	4,963	$4,111	852	24,998	$20,532	4,466	28,098	$31,874	-3,776
Railroad rehabilitation and improvement financing fund	.....	.....	.....	-46	.....	-46	.....	.....	.....
Railroad research and development	3,857	.....	3,857	25,149	.....	25,149	21,647	.....	21,647
Rail service assistance	688	.....	688	7,535	.....	7,535	115,255	.....	115,255
Northeast corridor improvement program	2,008	.....	2,008	5,871	.....	5,871	.....	.....	.....
Grants to National Railroad Passenger Corporation	2,265	.....	2,265	321,131	.....	321,131	183,800	.....	183,800
Other	1,817	.....	1,817	9,353	.....	9,353	9,235	.....	9,235
Total--Federal Railroad Administration	15,598	4,111	11,487	393,991	20,532	373,458	358,036	31,874	326,162
Urban Mass Transportation Administration	187,721	95	187,626	734,309	757	733,552	535,290	5,750	529,540
Saint Lawrence Seaway Development Corporation	400	179	221	3,275	3,440	-165	2,214	2,573	-359
Material Transportation Bureau	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Proprietary receipts from the public	.....	2,278	-2,278	.....	16,597	-16,597	.....	15,708	-15,708
Total--Department of Transportation	788,225	7,009	781,216	5,295,287	43,294	5,251,993	5,193,468	57,649	5,135,819
Department of the Treasury:									
Office of the Secretary	2,893	.....	2,893	19,158	.....	19,158	22,103	253	21,849
General Revenue Sharing	932	.....	932	4,263,628	.....	4,263,628	3,135,513	.....	3,135,513
Federal Law Enforcement Training Center	1,706	.....	1,706	5,870	.....	5,870	4,941	.....	4,941
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	3	.....	3	5	.....	5	6	.....	6
New York City seasonal financing fund	.....	.....	.....	770,000	770,000	.....	370,000	370,000	.....
Salaries and expenses	12,518	.....	12,518	60,175	.....	60,175	49,970	.....	49,970
New York City seasonal financing fund, administrative expenses	76	.....	76	289	.....	289	3	.....	3
Claims, judgements, and relief acts	1,703	.....	1,703	62,905	.....	62,905	67,497	.....	67,497
Interest on uninvested funds	56	.....	56	2,424	.....	2,424	2,064	.....	2,064
Payment of Government losses in shipment	23	.....	23	128	.....	128	74	.....	74
Other	486	.....	486	1,634	.....	1,634	7,341	.....	7,341
Total--Bureau of Government Financial Operations	14,865	.....	14,865	897,560	770,000	127,560	496,955	370,000	126,955
Bureau of Alcohol, Tobacco and Firearms	8,587	.....	8,587	48,374	.....	48,374	43,675	.....	43,675
United States Customs Service	47,971	.....	47,971	254,621	.....	254,621	219,239	.....	219,239
Bureau of Engraving and Printing	380	.....	380	256	.....	256	-1,024	.....	-1,024
Bureau of the Mint	3,866	.....	3,866	18,576	.....	18,576	23,309	.....	23,309
Bureau of the Public Debt	10,601	.....	10,601	44,015	.....	44,015	38,245	.....	38,245
Internal Revenue Service:									
Federal tax lien revolving fund	17	20	-3	314	251	63	419	326	93
Salaries and expenses	3,662	.....	3,662	21,427	.....	21,427	18,186	.....	18,186
Accounts, collection and taxpayer service	62,059	.....	62,059	353,476	.....	353,476	320,892	.....	320,892
Compliance	66,696	.....	66,696	376,898	.....	376,898	368,286	.....	368,286
Payment where credit exceeds liability for tax	144,922	.....	144,922	173,453	.....	173,453	114,834	.....	114,834
Interest on refunds of taxes	23,006	.....	23,006	119,246	.....	119,246	120,700	.....	120,700
Internal revenue collections for Puerto Rico	14,524	.....	14,524	66,004	.....	66,004	63,636	.....	63,636
Total--Internal Revenue Service	314,887	20	314,867	1,110,818	251	1,110,567	1,006,953	326	1,006,626

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$9,145	.....	$9,145	$52,251	.....	$52,251	$45,126	.....	$45,126
Comptroller of the Currency	10,713	$25,434	-14,721	39,404	$43,648	-4,243	30,749	$39,276	-8,527
Interest on the public debt:									
Public issues (accrual basis)	2,649,963	.....	2,649,963	13,702,838	.....	13,702,838	12,271,173	.....	12,271,173
Special issues (cash basis)	124,096	.....	124,096	4,308,574	.....	4,308,574	3,940,014	.....	3,940,014
Total--Interest on the public debt	2,774,060	.....	2,774,060	18,011,412	.....	18,011,412	16,211,187	.....	16,211,187
Proprietary receipts from the public	.....	10,901	-10,901	.....	203,063	-203,063	.....	246,074	-246,074
Receipts from off-budget Federal agencies	.....	89,228	-89,228	.....	748,557	-748,557	.....	299,148	-299,148
Intrabudgetary transactions	-41,115	.....	-41,115	-1,112,241	.....	-1,112,241	-673,208	.....	-673,208
Total--Department of the Treasury	3,159,493	125,583	3,033,910	23,653,703	1,765,519	21,888,184	20,603,762	955,078	19,648,684
Energy Research and Development Administration:									
Operating expenses	259,862	.....	259,862	1,426,999	.....	1,426,999	1,160,573	.....	1,160,573
Plant and capital equipment	105,775	.....	105,775	295,646	.....	295,646	430,017	.....	430,017
Other	75	.....	75	192	.....	192	204	.....	204
Proprietary receipts from the public	.....	-1	1	.....	200	-200	.....	141	-141
Total--Energy Research and Development Administration	365,712	-1	365,713	1,722,838	200	1,722,638	1,590,793	141	1,590,653
Environmental Protection Agency:									
Revolving fund for certification and other services	(*)	-2	2	2	159	-157	.....	244	-244
Agency and regional management	-4,096	.....	-4,096	29,883	.....	29,883	26,123	.....	26,123
Research and development:									
Pollution control and abatement	10,694	.....	10,694	66,162	.....	66,162	65,575	.....	65,575
Energy	5,964	.....	5,964	31,489	.....	31,489	14,946	.....	14,946
Abatement and control	45,699	.....	45,699	156,775	.....	156,775	121,664	.....	121,664
Enforcement	2,774	.....	2,774	22,677	.....	22,677	20,783	.....	20,783
Construction grants	222,054	.....	222,054	1,320,294	.....	1,320,294	1,108,001	.....	1,108,001
Other	1,197	.....	1,197	8,625	.....	8,625	8,684	.....	8,684
Proprietary receipts from the public	.....	26	-26	.....	84	-84	.....	76	-76
Total--Environmental Protection Agency	284,287	24	284,263	1,635,909	243	1,635,666	1,365,776	320	1,365,456
General Services Administration:									
Real property activities	-12,671	.....	-12,671	-155,129	.....	-155,129	-71,859	.....	-71,859
Personal property activities:									
Intragovernmental funds	-2,746	.....	-2,746	-17,962	.....	-17,962	-20,414	.....	-20,414
Federal Supply Service, operating expenses	8,500	.....	8,500	69,183	.....	69,183	72,071	.....	72,071
Records activities	3,940	253	3,687	31,158	1,414	29,744	28,777	2,431	26,346
Automated data and telecommunications activities	9,374	.....	9,374	-10,318	.....	-10,318	-16,460	.....	-16,460
Property management and disposal activities	(*)	.....	(*)	327	.....	327	-1,847	.....	-1,847
Preparedness activities	1,510	(*)	1,510	7,447	11	7,437	7,081	7	7,074
General activities	5,593	142	5,451	32,447	392	32,056	29,435	427	29,009
Proprietary receipts from the public:									
Stockpile receipts	.....	13,996	-13,996	.....	58,172	-58,172	.....	57,256	-57,256
Other	.....	2,270	-2,270	.....	5,912	-5,912	.....	13,732	-13,732
Intrabudgetary transactions	.....	.....	.....	-299	.....	-299	-1,505	.....	-1,505
Total--General Services Administration	13,501	16,661	-3,160	-43,146	65,901	-109,047	25,281	73,853	-48,572

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Reciepts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	$250,596	.....	$250,596	$1,274,320	.....	$1,274,320	$1,127,937	.....	$1,127,937
Construction of facilities	6,570	.....	6,570	35,857	.....	35,857	50,077	.....	50,077
Research and program management	63,355	.....	63,355	357,133	.....	357,133	337,580	.....	337,580
Other	129	.....	129	1,045	.....	1,045	243	.....	243
Proprietary receipts from the public	.....	$74	-74	.....	$747	-747	.....	$1,787	-1,787
Total--National Aeronautics and Space Administration	320,650	74	320,575	1,668,354	747	1,667,607	1,515,837	1,787	1,514,050
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	43,341	17,814	25,527	224,063	190,997	33,065	209,099	206,167	2,932
Direct loan revolving fund	9,559	12,137	-2,578	52,861	62,556	-9,695	55,096	63,924	-8,828
Veterans reopened insurance fund	1,642	1,911	-269	8,320	22,193	-13,873	7,307	23,507	-16,200
Education loan fund	1,076	7	1,069	4,530	17	4,513	2,833		2,833
Other	16,370	16,051	319	113,146	110,608	2,537	107,760	108,367	-607
Compensation and pensions	748,304	.....	748,304	3,704,458	.....	3,704,458	3,448,218	1	3,448,216
Readjustment benefits	377,596	.....	377,596	1,837,027	.....	1,837,027	2,580,935	.....	2,580,935
Medical care	327,652	.....	327,652	1,782,896	.....	1,782,896	1,588,233	.....	1,588,233
Research in health care	8,319	.....	8,319	44,984	.....	44,984	40,260	.....	40,260
General operating expenses	34,535	.....	34,535	224,424	.....	224,424	200,272	.....	200,272
Construction projects	17,411	.....	17,411	93,129	.....	93,129	75,109	.....	75,109
Insurance funds:									
National service life	59,187	.....	59,187	232,298	.....	232,298	387,010	.....	387,010
Government life	5,470	.....	5,470	24,232	.....	24,232	39,061	.....	39,061
Veterans special life	2,449	4,249	-1,800	11,238	33,429	-22,192	13,287	31,151	-17,864
Other	16,048	.....	16,048	42,805	.....	42,805	34,299	.....	34,299
Proprietary receipts from the public:									
National service life	.....	42,133	-42,133	.....	199,653	-199,653	.....	198,630	-198,630
Government life	.....	451	-451	.....	2,377	-2,377	.....	1,492	-1,492
Other	.....	84	-84	.....	179	-179	.....	1,248	-1,248
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-170	.....	-170	-863	.....	-863	-830	.....	-830
Government life	-3	.....	-3	-13	.....	-13	-15	.....	-15
Total--Veterans Administration	1,668,786	94,837	1,573,949	8,399,536	622,009	7,777,526	8,787,933	634,488	8,153,445
Independent agencies:									
Action	12,337	18	12,319	78,211	138	78,073	70,262	267	69,995
Arms Control and Disarmament Agency	780	.....	780	3,207	.....	3,207	3,889	.....	3,889
Board for International Broadcasting	4,640	.....	4,640	23,275	.....	23,275	30,247	.....	30,247
Civil Aeronautics Board	11,526	8	11,518	45,625	94	45,531	36,996	93	36,903
Civil Service Commission:									
Civil Service retirement and disability fund	766,779	.....	766,779	3,809,711	.....	3,809,711	3,410,745	.....	3,410,745
Payment to Civil Service retirement and disability fund	72	.....	72	360	.....	360	432	.....	432
Salaries and expenses	9,761	.....	9,761	57,057	.....	57,057	57,539	.....	57,539
Government payment for annuitants, employees health benefits	36,652	.....	36,652	141,260	.....	141,260	135,350	.....	135,350
Employees health benefits fund	224,847	219,898	4,949	1,075,701	1,056,361	19,340	844,126	860,114	-15,988
Employees life insurance fund	36,146	93,670	-57,524	179,815	352,276	-172,461	166,782	320,748	-153,966
Retired employees health benefits fund	1,239	746	492	5,881	3,860	2,022	5,962	4,294	1,668
Other	3,259	.....	3,259	3,198	.....	3,198	8,142	.....	8,142
Proprietary receipts from the public	.....	1	-1	(*)	1,211	-1,212	-7	1,034	-1,041
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1,686	.....	-1,686	-6,342	.....	-6,342	-1,319	.....	-1,319
General fund contributions	-72	.....	-72	-360	.....	-360	-432	.....	-432
Total--Civil Service Commission	1,076,997	314,315	762,682	5,266,281	1,413,708	3,852,573	4,627,322	1,186,189	3,441,132

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$640	.....	$640	$3,955	.....	$3,955	$3,545	.....	$3,545
Commodity Futures Trading Commission	1,140	.....	1,140	5,297	.....	5,297	4,485	.....	4,485
Community Services Administration	47,524	(*)	47,524	217,918	$55	217,863	201,504	$197	201,307
Consumer Product Safety Commission	3,124	$1	3,123	16,176	2	16,174	16,334	5	16,329
Corporation for Public Broadcasting	.....	.....	.....	103,000	.....	103,000	27,353	.....	27,353
District of Columbia:									
Federal payment	.....	.....	.....	262,504	.....	262,504	115,900	.....	115,900
Loans and repayable advances	-117	.....	-117	45,416	29,722	15,694	69,716	40,000	29,716
Emergency Loan Guarantee Board	2	.....	2	34	1,056	-1,023	15	1,597	-1,581
Equal Employment Opportunity Commission	5,564	6	5,558	30,185	13	30,172	24,964	7	24,957
Export-Import Bank of the United States	-4,060	.....	-4,060	150,648	.....	150,648	265,044	.....	265,044
Federal Communications Commission	4,272	1	4,271	22,598	4	22,594	21,573	8	21,565
Federal Deposit Insurance Corporation	89,144	460,689	-371,546	672,630	1,203,089	-530,459	419,661	732,577	-312,915
Federal Energy Administration	52,764	-7	52,771	102,910	7	102,903	57,635	2	57,633
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	13,322	912,934	-899,612	90,013	1,581,071	-1,491,058	231,087	105,084	126,003
Federal Savings and Loan Insurance Corp. fund	-964	94,527	-95,491	16,878	274,366	-257,488	9.075	219,655	-210,580
Interest adjustment payments	229	.....	229	604	.....	604	919	.....	919
Federal Maritime Commission	580	1	579	3,614	13	3,601	3,431	14	3,417
Federal Mediation and Conciliation Service	1,349	(*)	1,349	8,347	(*)	8,347	8,068	(*)	8,067
Federal Power Commission	2,733	2	2,731	16,510	38	16,472	15,472	2,032	13,440
Federal Trade Commission	3,763	1	3,762	21,371	-195	21,567	18,883	16	18,866
Historical and memorial commissions	20,467	20,673	-206	27,551	25,685	1,866	21,192	17,318	3,873
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	-7,000	.....	-7,000	154,894	.....	154,894	71,212	.....	71,212
Other	158	132	26	2,149	660	1,489	2,396	655	1,742
International Trade Commission	753	.....	753	4,596	.....	4,596	4,007	.....	4,007
Interstate Commerce Commission	4,084	4	4,080	23,598	13	23,585	21,855	4,190	17,665
Legal Services Corporation	.....	.....	.....	125,000	.....	125,000	67,265	.....	67,265
National Credit Union Administration	4,078	11,829	-7,751	15,553	36,603	-21,050	7,199	28,557	-21,358
National Foundation on the Arts and the Humanities	12,179	(*)	12,179	67,377	1	67,377	62,137	1	62,136
National Labor Relations Board	5,333	10	5,323	30,098	61	30,037	27,198	110	27,087
National Science Foundation	52,817	118	52,700	261,259	280	260,979	271,327	1,021	270,305
Nuclear Regulatory Commission	20,844	2	20,843	88,768	2	88,767	72,046	1	72,044
Postal Service:									
Payment to the Postal Service fund	.....	.....	.....	1,766,170	.....	1,766,170	.....	.....	.....
Railroad Retirement Board:									
Payments to railroad retirement trust fund	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account	3,150	.....	3,150	20,304	.....	20,304	.....	.....	.....
Railroad retirement account:									
Benefit payments and claims	308,891	.....	308,891	1,541,234	.....	1,541,234	1,435,133	.....	1,435,133
Advances to the railroad retirement account from the FOASI trust fund	-7,000	.....	-7,000	-14,200	.....	-14,200	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund	-1,000	.....	-1,000	-2,000	.....	-2,000	.....	.....	.....
Disbursements for the payment of FOASI benefits	7,334	.....	7,334	14,022	.....	14,022	.....	.....	.....
Disbursements for the payment of FDI benefits	990	.....	990	1,729	.....	1,729	.....	.....	.....
Administrative expenses	1,893	.....	1,893	12,267	.....	12,267	12,011	.....	12,011
Interest on refunds of taxes	.....	.....	.....	(*)	.....	(*)	3	.....	3
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	2	-2
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	4,640	.....	4,640
Total--Railroad Retirement Board	314,257	(*)	314,257	1,573,356	(*)	1,573,355	1,451,786	2	1,451,784

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$4,136	$2	$4,134	$22,590	$10	$22,580	$20,842	$9	$20,833
Selective Service System	1,861	(*)	1,861	5,788	(*)	5,788	17,197	1	17,197
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	63,779	28,364	35,415	448,036	158,379	289,657	275,431	317,993	-42,562
Disaster loan fund	22,139	15,555	6,584	213,140	79,846	133,294	109,239	73,562	35,677
Surety bond guarantees revolving fund	1,165	524	641	11,807	2,944	8,863	9,359	1,488	7,871
Other	179	35	144	2,574	215	2,360	2,711	856	1,855
Salaries and expenses	4,654	.....	4,654	12,589	.....	12,589	14,884	.....	14,884
Proprietary receipts from the public	.....	2	-2	.....	7	-7	.....	7	-7
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	91,917	44,480	47,437	688,146	241,390	446,756	411,624	393,906	17,718
Smithsonian Institution	8,105	15	8,090	44,675	28	44,647	44,989	21	44,968
Temporary study commissions	1,222	(*)	1,222	6,053	200	5,853	4,963	330	4,633
Tennessee Valley Authority:									
Tennessee Valley Authority fund	205,328	160,769	44,559	1,196,164	807,419	388,745	1,111,979	739,800	372,179
Proprietary receipts from the public	.....	2	-2	.....	16	-16	.....	11	-11
Total--Tennessee Valley Authority	205,328	160,771	44,557	1,196,164	807,435	388,729	1,111,979	739,811	372,168
United States Information Agency:									
Salaries and expenses	16,805	.....	16,805	101,024	.....	101,024	86,759	.....	86,759
Special international exhibitions	330	.....	330	2,925	.....	2,925	3,145	.....	3,145
Other	1,622	.....	1,622	2,215	.....	2,215	1,362	.....	1,362
Proprietary receipts from the public	.....	87	-87	.....	308	-308	.....	349	-349
Total--United States Information Agency	18,757	87	18,669	106,163	308	105,856	91,266	349	90,917
United States Railway Association:									
Administrative expenses	1,550	.....	1,550	4,970	.....	4,970	7,550	.....	7,550
Purchase of Conrail securities	50,000	.....	50,000	337,180	.....	337,180	.....	.....	.....
Water Resources Council	1,463	11	1,453	6,472	1,195	5,277	4,194	650	3,544
Other independent agencies	6,817	393	6,425	38,046	3,635	34,412	21,073	1,843	19,231
Total--Independent agencies	2,146,417	2,021,024	125,394	13,803,825	5,620,687	8,183,138	10,098,675	3,476,518	6,622,157
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-15	.....	-15
The Judiciary:									
Judicial survivors annuity fund	-97	.....	-97	-357	.....	-357	-451	.....	-451
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-74,000	.....	-74,000	-345,000	.....	-345,000	-335,000	.....	-335,000
Federal disability insurance trust fund	-10,000	.....	-10,000	-47,000	.....	-47,000	-44,000	.....	-44,000
Federal hospital insurance trust fund	-15,000	.....	-15,000	-70,000	.....	-70,000	-71,000	.....	-71,000
Department of State:									
Foreign Service retirement and disability fund	-1,537	.....	-1,537	-6,166	.....	-6,166	-5,823	.....	-5,823
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-169,758	.....	-169,758	-867,508	.....	-867,508	-800,825	.....	-800,825
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-52,116	.....	-52,116	-316,769	.....	-316,769	-317,788	.....	-317,788
Subtotal	-322,509	.....	-322,509	-1,652,829	.....	-1,652,829	-1,574,902	.....	-1,574,902

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$189	.....	-$189	-$328	.....	-$328
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-1,947	.....	-1,947	-1,578	.....	-1,578
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$58,226	.....	-$58,226	-1,131,840	.....	-1,131,840	-1,186,511	.....	-1,186,511
Federal disability insurance trust fund	-8,910	.....	-8,910	-196,286	.....	-196,286	-242,674	.....	-242,674
Federal hospital insurance trust fund	-5,839	.....	-5,839	-380,053	.....	-380,053	-338,456	.....	-338,456
Federal supplementary medical insurance trust fund	-3,692	.....	-3,692	-53,964	.....	-53,963	-51,942	.....	-51,942
Department of Labor:									
Unemployment trust fund	-38,225	.....	-38,225	-116,813	.....	-116,813	-138,764	.....	-138,764
Department of State:									
Foreign Service retirement and disability fund	-85	.....	-85	-6,548	.....	-6,548	-5,091	.....	-5,091
Department of Transportation:									
Airport and airway trust fund	-38	.....	-38	-87,383	.....	-87,383	-68,111	.....	-68,111
Highway trust fund	-680	.....	-680	-275,518	.....	-275,518	-290,423	.....	-290,423
Veterans Administration:									
Government life insurance fund	-22	.....	-22	-15,928	.....	-15,928	-15,735	.....	-15,735
National service life insurance fund	-6,228	.....	-6,228	-213,914	.....	-213,914	-197,022	.....	-197,022
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-62,644	.....	-62,644	-1,416,863	.....	-1,416,863	-1,221,563	.....	-1,221,563
Railroad Retirement Board:									
Railroad retirement account	-11,133	.....	-11,133	-123,508	.....	-123,508	-124,910	.....	-124,910
Other	-87	.....	-87	-1,990	.....	-1,990	-10,500	.....	-10,500
Subtotal	-195,809	.....	-195,809	-4,022,743	.....	-4,022,743	-3,893,609	.....	-3,893,609
Rents and royalties on the outer continental shelf lands	.....	$69,927	-69,927	.....	$675,328	-675,328	.....	$667,274	-667,274
Total--Undistributed offsetting receipts	-518,317	69,927	-588,245	-5,675,572	675,328	-6,350,900	-5,468,512	667,274	-6,135,786
Total--Budget outlays	34,544,950	3,664,687	30,880,262	184,805,191	22,311,360	162,493,831	172,281,943	17,719,291	154,562,652
TOTAL BUDGET									
Receipts (+)		24,326,664				130,491,378			113,656,921
Outlays (-)		-30,880,262				-162,493,831			-154,562,652
Budget surplus (+) or deficit (-)		-6,553,598				-32,002,453			-40,905,731

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$6,840,786	$5,706,064
Receipts from off-budget Federal agencies	748,557	299,148
Intrabudgetary transactions	11,883,011	12,173,403
Total receipts offset against outlays	19,472,354	18,178,615

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$9,441,510	$28,646,813	$40,232,138	$634,701,165	$653,906,468	$663,347,978
Federal Financing Bank	.....	-10	-8,355	75	65	65
Total public debt securities	9,441,510	28,646,803	40,223,783	634,701,240	653,906,533	663,348,043
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-13,061	-745,680	-15,247	[4] 11,677,710	10,945,091	10,932,031
Total federal securities	9,428,449	27,901,123	40,208,536	646,378,950	664,851,624	674,280,073
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	309,953	-1,804,819	-2,491,385	148,052,209	145,937,437	146,247,390
Total borrowing from the public	9,118,496	29,705,942	42,699,920	498,326,741	518,914,188	528,032,684
Accrued interest payable to the public	-2,520,771	-391,572	-430,095	4,377,797	6,506,996	3,986,225
Deposit funds:						
Allocations of special drawing rights	8,462	-2,470	10,235	2,654,344	2,643,413	2,651,874
Other	-267,895	287,953	1,550,855	3,059,951	3,615,799	3,347,904
Miscellaneous liability accounts (Includes checks outstanding etc.)	[5] -2,428,616	4,067,515	2,788,339	5,737,182	12,233,313	9,804,697
Total liability accounts	3,909,675	33,667,368	46,619,255	514,156,015	543,913,708	547,823,384
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	1,915,133	-2,811,061	1,521,300	17,414,219	12,688,025	14,603,158
Special drawing rights:						
Total holdings	7,603	26,129	74,852	2,356,633	2,375,160	2,382,763
SDR certificates issued to Federal Reserve Banks	.....	-400,000	.....	-800,000	-1,200,000	-1,200,000
Balance	7,603	-373,871	74,852	1,556,633	1,175,160	1,182,763
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	24,714	-7,214	30,004	1,052,512	1,020,584	1,045,298
Other demand liabilities issued to IMF	123,000	443,000	218,000	-3,741,289	-3,421,289	-3,298,289
Receivable/Payable (-) for U.S. currency valuation adjustment	-10,436	6,719	-23,164	-12,352	4,802	-5,633
Balance	137,278	442,505	224,840	3,998,870	4,304,097	4,441,375
Loans to International Monetary Fund	1,240	[6] 388,631	.....	.....	387,391	388,631
Other cash and monetary assets	-867,675	78,960	118,007	3,638,164	4,584,798	3,717,123
Total cash and monetary assets	1,193,579	-2,274,836	1,938,999	26,607,886	23,139,471	24,333,050
Miscellaneous asset accounts	[5] -4,258,436	1,167,653	-810,723	3,631,063	9,057,151	4,798,716
Total asset accounts	-3,064,856	-1,107,183	1,128,277	30,238,949	32,196,622	29,131,766
Excess of liabilities (+) or assets (-)	+6,974,532	+34,774,552	+45,490,979	+483,917,066	+511,717,086	+518,691,618
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-420,934	-2,772,098	-4,585,248	.....	-2,351,165	-2,772,098
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+6,553,598	+32,002,453	+40,905,731	+483,917,066	+509,365,921	+515,919,519

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period....	$511,716,788	$483,286,217	$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget:			
Export-Import Bank certificates of beneficial interest reclassified as financing transactions[6]	.....	630,849	453,994
Excess of liabilities beginning of period (current basis).....	511,716,788	483,917,066	415,099,048
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year[7] ..	6,558,950	32,250,295	40,892,416
Changes in composition of unified budget:			
Export-Import Bank reclassified from off-budget to budgetary accounts	-5,352	-247,842	13,315
Budget surplus (-) or deficit (Table III)	6,553,598	32,002,453	40,905,731
Transactions not applied to current year's surplus or deficit:			
Seigniorage.....	-15,773	-152,770	-344,580
Increment on gold	.....	-1,973	.....
Net gain (-)/loss for U.S. currency valuation adjustment	-14,278	495	-6,840
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Pension Benefit Guaranty Corporation	-16,360	-19,493	-19,877
Postal Service	-37,923	[8] -1,299,899	1,308,007
Rural electrification and telephone revolving fund.....	42,160	151,054	162,417
Rural telephone bank	3,318	30,025	41,867
Housing for the elderly or handicapped fund	185	-4,781	-5,485
Federal Financing Bank.....	459,605	4,069,440	3,449,737
Total--transactions not applied to current year's surplus or deficit.....	420,934	2,772,098	4,585,248
Excess of liabilities close of period	518,691,320	518,691,618	460,590,027

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$5,352	-$247,842	$13,315	[4] $3,591,164	$3,348,674	$3,343,322
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-8,643	-50,041	-53,522	1,133,786	1,092,388	1,083,745
Department of Housing and Urban Development:						
Federal Housing Administration.....	1,462	2,714	49,985	578,118	579,371	580,832
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-16	-98	-78	2,042	1,960	1,944
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	-511	-413	52	2,601	2,698	2,188
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-300,000	-25,000	4,145,000	3,845,000	3,845,000
Independent agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	-150,000	.....	1,975,000	1,825,000	1,825,000
Total agency securities	-13,061	-745,680	-15,247	11,677,710	10,945,091	10,932,031

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency for International Development	.....	.....	-$5,400	.....	.....	.....
Commodity Credit Corporation	$88,000	$514,594	-2,653,506	$3,555,993	$3,982,587	$4,070,587
Export-Import Bank of the United States	25,100	-41,110	-14,926	73,024	6,814	31,914
Federal Financing Bank	480,122	4,443,890	6,731,383	25,884,325	29,848,093	30,328,215
Federal Home Loan Bank Board	-900,440	-1,490,683	286,466	1,490,683	900,440	.....
Federal Housing Administration:						
General insurance	.....	86,000	441,000	2,847,268	2,933,268	2,933,268
Special risk insurance	.....	.....	264,000	2,031,000	2,031,000	2,031,000
Government National Mortgate Association:						
Emergency Home Purchase Assistance fund	11,520	-82,210	2,303,190	940,614	846,884	858,404
Management and liquidating functions	.....	.....	.....	58,190	58,190	58,190
Special assistance functions	-3,391	-644,390	763,824	4,908,527	4,267,528	4,264,137
Rural Electrification Administration	.....	200,000	139,172	7,409,108	7,609,108	7,609,108
Rural Telephone Bank	1,125	1,125	35,902	200,733	200,733	201,858
Saint Lawrence Seaway Development Corporation	.....	-2,000	-1,400	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	25,000	200,000	830,718	855,718	855,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	360,000	360,000	360,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	.....	12,476	45,896	119,843	132,319	132,319
New communities guaranty fund:						
Title IV	.....	548	227	2,134	2,682	2,682
Title VII	2,368	10,155	1,805	27,165	34,954	37,322
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization	.....	.....	.....	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-416	416	832	416	416
Total Borrowing from the Treasury	*-295,596*	*3,032,979*	*8,537,049*	*57,373,876*	*60,702,453*	*60,406,857*
Borrowing from the Federal Financing Bank						
Postal Service	.....	-500,000	800,000	3,248,000	2,748,000	2,748,000
Tennessee Valley Authority	20,000	445,000	520,000	2,735,000	3,160,000	3,180,000
Export-Import Bank of the United States	.....	439,550	545,100	4,768,150	5,207,700	5,207,700
Total Borrowing from the Federal Financing Bank	*20,000*	*384,550*	*1,865,100*	*10,751,150*	*11,115,700*	*11,135,700*
Total Agency Borrowing financed through issues of Public Debt Securities	-275,596	3,417,529	10,402,149	68,125,026	71,818,153	71,542,557

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$35,215	$29,215	$29,215
Department of Commerce	$4,485	14,605	10,937	106,470	116,590	121,075
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	30,601	30,467	67,279	1,551,886	1,551,752	1,582,353
Agency securities	-21	-26	-7	191,203	191,198	191,177
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	3,965	2,542	5,852	109,083	107,659	111,624
Management and liquidating functions fund:						
Agency securities	-178	-1,152	-1,351	39,456	38,482	38,304
Guarantees of Mortgage-Backed Securities:						
Public debt securities	3,505	8,415	4,320	39,249	44,159	47,664
Agency securities	.....	2,444	-181	3,191	5,636	5,636
Participation sales fund:						
Public debt securities	9,307	-203,192	95,659	1,605,008	1,392,509	1,401,816
Agency securities	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	.....	.....	4,970	.....	.....	.....
New Communities Administration:						
New communities fund	.....	.....	-1,700	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund	-3	-1,703	-2,300	91,697	89,997	89,994
Department of the Interior:						
Bonneville Power Administration	-3,285	59,825	87,225	39,345	102,455	99,170
Department of Transportation	.....	80	13,705	14,415	14,495	14,495
Department of Treasury	-55,771	463,729	-651,594	1,529,337	2,048,836	1,993,066
Veterans Administration:						
Veterans reopened insurance fund	360	14,474	16,265	353,643	367,757	368,117
Independent agencies:						
Emergency Loan Guarantee Board	.....	2,250	3,075	25,930	28,180	28,180
Export-Import Bank of the United States	-23,900	.....	.....	.....	23,900	.....
Federal Energy Administration	.....	.....	1,689,585	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	95,492	267,489	209,120	4,102,837	4,274,834	4,370,326
Agency securities	.....	-10,000	.....	141,977	131,977	131,977
National Credit Union Administration	9,471	19,746	21,496	69,725	80,000	89,471
Other	1,439	22,070	17,751	262,755	283,386	284,825
Total public debt securities	71,702	698,255	1,585,793	9,792,296	10,418,849	10,490,551
Total agency securities	3,766	-12,192	-1,687	607,257	591,299	595,065
Total Federal funds	75,467	686,063	1,584,106	10,399,553	11,010,149	11,085,616
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	.....	-10	565	565	565
Library of Congress	.....	150	-140	1,340	1,490	1,490
The Judiciary:						
Judicial Survivors Annuity Fund	395	418	362	10,921	10,944	11,339
Department of Agriculture	-7	-232	-110	542	317	310
Department of Commerce	.....	.....	-1	35	35	35
Department of Defense	11	1,385	29	1,108	2,482	2,493
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	35,254	-2,797,474	-1,844,599	36,499,847	33,667,119	33,702,373
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-240,460	-1,125,162	-739,116	6,453,247	5,568,545	5,328,085
Federal hospital insurance trust fund:						
Public debt securities	-8,133	-589,286	422,213	10,959,482	10,378,329	10,370,196
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	102,780	712,849	81,032	1,243,945	1,854,014	1,956,794
Other	.....	202	30	187	389	389

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$8,505	-$11,060	$1.905	$14,270	$11,715	$3,210
Department of Labor:						
Unemployment trust fund	59,154	-1,041,051	-1,736,943	4,914,103	3,813,898	3,873,052
Other	.....	-665	.....	5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	-2,920	15,570	8,383	175,608	194,098	191,178
Other	10	140	.....	215	345	355
Department of Transportation:						
Airport and airway trust fund	62,509	355,548	219,251	2,712,201	3,005,240	3,067,749
Highway trust fund	151,710	255,198	-280,633	8,951,876	9,055,364	9,207,074
Other	.....	.....	.....	10	10	10
Department of the Treasury	23,760	7,410	5,400	48,460	32,110	55,870
General Service Administration	-125	-150	437	3,985	3,960	3,835
Veterans Administration:						
Government life insurance fund	-4,978	-7,059	-21,249	560,079	557,998	553,020
National service life insurance fund:						
Public debt securities	-9,761	257,280	8,616	6,956,192	7,223,233	7,213,472
Agency securities	.....	-75,000	.....	310,000	235,000	235,000
Veterans special life insurance fund	1,955	22,385	17,864	482,265	502,695	504,650
General Post Fund National Homes	.....	900	.....	1,143	2,043	2,043
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-228,673	-4,054	56,139	42,289,894	42,514,513	42,285,840
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	3,875	6,334	967	321,914	324,373	328,248
Employees life insurance fund	60,706	170,623	149,910	2,131,947	2,241,864	2,302,570
Retired employees health benefits fund	-800	-1,900	-3,000	17,281	16,181	15,381
Federal Deposit Insurance Corporation	408,100	521,100	296,940	6,607,083	6,720,083	7,128,183
Japan-United States Friendship Commission	.....	-5	.....	18,885	18,880	18,880
Harry S. Truman Memorial Scholarship Trust Fund	390	20,255	10,204	10,048	29,912	30,303
Railroad Retirement Board:						
Public debt securities	-34,331	-315,282	-459,036	3,303,121	3,022,170	2,987,839
Agency securities	.....	-50,000	.....	50,000	.....	.....
Total public debt securities	371,916	-3,545,633	-3,805,155	134,697,169	130,779,621	131,151,537
Total agency securities	.....	-125,000	.....	1,340,000	1,215,000	1,215,000
Total trust funds	371,916	-3,670,633	-3,805,155	136,037,169	131,994,621	132,366,536
Off-budget Federal agencies:						
Federal Financing bank	1,120	23,125	62,555	124,125	146,130	147,250
Postal Service:						
Public debt securities	-154,800	1,137,300	-351,996	1,431,200	2,723,300	2,568,500
Agency securities	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund	.....	-335	-749	4,401	4,066	4,066
Pension Benefit Guaranty Corporation	16,250	19,660	19,855	55,761	59,171	75,421
Total public debt securities	-137,430	1,179,750	-270,335	1,615,487	2,932,667	2,795,237
Total agency securities	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies	-137,430	1,179,750	-270,335	1,615,487	2,932,667	2,795,237
Grand Total	309,953	-1,804,819	-2,491,385	148,052,209	145,937,437	146,247,390
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	200	200	200
Investments in non federal debt securities of farmers home administration:						
Postal Service	.....	.....	.....	.....	.....	.....
Total	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
RECEIPTS														
Individual income taxes	$11,095	$12,535	$12,663	$18,108	$8,515								$62,916	$55,262
Corporation income taxes	1,027	699	7,633	1,694	948								12,002	10,410
Social insurance taxes and contributions:														
Employment taxes and contributions	5,308	7,775	5,826	6,511	9,357								34,778	30,844
Unemployment insurance	503	1,205	-26	347	997								3,026	2,002
Contributions for other insurance and retirement	388	451	407	462	410								2,118	1,980
Excise taxes	1,408	1,517	1,513	1,447	1,294								7,179	7,109
Estate and gift taxes	417	570	502	504	1,890								3,883	2,085
Customs	345	392	412	381	347								1,877	1,636
Miscellaneous	527	553	542	521	568								2,713	2,329
Total--receipts this year	21,018	25,698	29,472	29,977	24,327								130,491	.....
Total--receipts prior year	*19,316*	*21,867*	*25,997*	*25,632*	*20,841*								.....	*113,657*
OUTLAYS														
Legislative Branch	53	99	77	60	101								387	319
The Judiciary	1	39	26	61	25								153	164
Executive Office of the President	5	6	6	6	5								28	34
Funds appropriated to the President:														
International security assistance	350	-410	-842	-925	157								-1,670	300
International development assistance	102	156	242	20	149								670	582
Other	41	31	26	14	31								142	294
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	254	569	554	461	103								1,941	914
Other	727	1,306	611	910	1,184								4,739	4,973
Department of Commerce	131	191	201	145	135								802	825
Department of Defense:														
Military:														
Department of the Army	1,712	2,054	2,267	2,282	2,088								10,403	8,747
Department of the Navy	2,352	2,531	2,457	2,438	2,496								12,274	11,795
Department of Air Force	2,187	2,220	2,523	2,189	2,345								11,463	11,085
Defense agencies	987	1,008	1,053	1,091	971								5,109	4,794
Civil defense	6	7	5	5	8								31	43
Allowances undistributed	.....	.....	.....	.....	.....								.....	.....
Total Military	7,244	7,820	8,305	8,004	7,907								39,280	36,464
Civil	194	218	171	182	116								881	876
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,495	1,562	1,536	1,424	1,627								7,645	7,009
Federal old-age and survivors insurance trust fund	5,805	5,914	5,841	5,878	5,962								29,400	26,306
Federal disability insurance trust fund	912	915	924	935	959								4,644	3,971
Federal hospital insurance trust fund	1,151	1,190	1,270	1,152	1,158								5,921	5,027
Federal supplementary medical insurance trust fund	473	504	542	519	486								2,524	2,186
Other	1,799	1,898	1,855	2,010	1,945								9,507	9,009

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$110	$399	$590	$517	$409								$2,026	$4,407
Department of the Interior	248	240	277	171	216								1,151	962
Department of Justice	199	194	215	213	165								986	928
Department of Labor:														
Unemployment trust fund	969	1,099	1,357	1,392	1,492								6,307	7,656
Other	491	639	574	619	546								2,869	2,962
Department of State	116	58	80	129	111								494	550
Department of Transportation:														
Highway trust fund	671	699	558	362	297								2,587	2,854
Other	349	632	569	631	485								2,665	2,282
Department of The Treasury:														
Interest on the public debt	2,870	3,065	6,421	2,881	2,774								18,011	16,211
Interest on refunds, etc.	33	30	21	15	23								122	123
General revenue sharing	1,672	17	10	1,693	1								3,392	3,136
Other	42	179	-196	100	236								362	179
Energy Research and Development Administration	267	342	422	326	366								1,723	1,591
Environmental Protection Agency	274	412	353	312	284								1,636	1,365
General Services Administration	-101	74	102	-181	-3								-109	-49
National Aeronautics and Space Administration	368	359	345	275	321								1,668	1,514
Veterans Administration:														
Compensation and pensions	687	731	736	802	748								3,704	3,448
National service life	-1	-2	9	9	17								32	188
Government service life	4	3	6	4	5								22	38
Other	692	991	708	825	804								4,019	4,480
Independent agencies:														
Civil Service Commission	793	711	841	745	763								3,853	3,441
Postal Service	1,766	.....	.....	.....	.....								1,766	.....
Small Business Administration	27	352	20	1	47								447	18
Tennessee Valley Authority	122	103	61	58	45								389	372
Other ind. agencies	1,030	409	675	343	-729								1,729	2,791
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-292	-352	-308	-378	-323								-1,653	-1,575
Interest credited to certain accounts	-74	-187	-3,546	-20	-196								-4,023	-3,894
Rents and Royalties on Outer Continental Shelf Lands	-71	-120	-353	-61	-70								-675	-667
Allowance Undistributed	.....	.....	.....	.....	.....								.....	.....
Total outlays--this year	34,000	33,083	31,891	32,640	30,880								162,494	.....
Total Outlays prior year	*32,493*	*29,596*	*31,925*	*30,746*	*29,803*								.....	*154,563*
Surplus (+) or deficit (-) this year	-12,981	-7,385	-2,419	-2,664	-6,554								-32,002	.....
Surplus (+) or deficit (-) prior year	*-13,177*	*-7,730*	*-5,928*	*-5,110*	*-8,959*									*-40,906*

See footnotes on page 3.

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$7,331	$5,830	$1,501	$26,059	$27,302	-$1,243	$37,055	$34,222	$34,257
Federal disability insurance	680	940	-260	3,169	4,298	-1,129	6,453	5,569	5,328
Federal hospital insurance	1,056	1,137	-80	4,775	5,330	-555	11,009	10,428	10,420
Federal supplementary medical insurance	180	98	82	894	201	693	1,244	1,854	1,957
Federal employees retirement	229	488	-259	1,224	1,198	26	42,841	43,083	42,852
Federal employees life and health benefits	.....	-52	52	.....	-151	151	2,471	2,582	2,646
Federal Deposit Insurance Corp.	.....	-371	371	.....	-530	530	6,607	6,720	7,128
Airport and airway	87	33	55	481	139	343	2,712	3,005	3,068
General Revenue Sharing	.....	.....	.....	.....	3,393	-3,393	.....	.....	.....
Highway	470	293	176	2,652	2,341	311	8,952	9,055	9,207
Military assistance advances	.....	290	-290	.....	-1,970	1,970	.....	.....	.....
Railroad retirement	290	300	-10	775	1,180	-404	3,353	3,022	2,988
Unemployment	997	1,279	-282	3,026	4,561	-1,535	4,914	3,814	3,873
Veterans life insurance	.....	14	-14	.....	-198	198	8,309	8,519	8,506
All other trust	3	-53	57	16	-106	123	117	120	136
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	11,324	10,224	1,099	43,071	46,986	-3,915	136,037	131,995	132,367
Interfund receipts offset against trust fund outlays	1,079	1,079	.....	10,768	10,768	.....			
Total trust fund receipts and outlays	12,403	11,303	1,099	53,839	57,754	-3,915			
Federal fund receipts and outlays on the basis of Table III	13,002	20,657	-7,654	87,420	115,508	-28,088			
Interfund receipts offset against Federal fund outlays	27	27	.....	122	122	.....			
Total Federal fund receipts and outlays	13,029	20,685	-7,654	87,542	115,630	-28,088			
Total interfund receipts and outlays	-1,107	-1,107	.....	-10,890	-10,890	.....			
Net budget receipts and outlays	24,327	30,880	-6,554	130,491	162,494	-32,002			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Ftscal Year To Date	Comparable Pertod Prior Ftscal Year
NET RECEIPTS			
Individual income taxes	$8,514,967	$62,916,229	$55,261,832
Corporation income taxes	947,919	12,001,622	10,410,051
Social insurance taxes and contrtbutions:			
Employment taxes and contributtons	9,357,264	34,777,996	30,843,870
Unemployment tnsurance	997,116	3,025,774	2,002,216
Contrtbutions for other insurance and retirement	409,723	2,117,934	1,979,618
Exctse taxes	1,294,483	7,179,142	7,109,261
Estate and gift taxes	1,890,097	3,882,598	2,084,673
Customs	346,857	1,877,424	1,636,105
Mtscellaneous	568,239	2,712,659	2,329,295
Total	24,326,664	130,491,378	113,656,921
OUTLAYS			
National defense	8,130,872	37,819,472	37,132,410
Internattonal affatrs	381,024	2,052,272	1,861,871
General science, space, and technology	332,785	1,885,665	1,856,539
Natural resources, environment, and energy	895,081	5,339,202	4,695,718
Agriculture	350,206	2,282,634	1,147,716
Commerce and transportation	-322,902	5,315,293	7,929,432
Community and regional development	480,294	2,680,130	2,157,960
Education, training, employment and social services	1,585,216	7,526,241	6,906,429
Health	3,063,679	16,361,729	14,588,367
Income security	11,719,085	55,989,470	52,798,206
Veterans benefits and services	1,605,962	7,801,282	8,166,539
Law enforcement and justice	243,897	1,562,853	1,444,181
General government	285,483	1,256,553	1,257,792
Revenue sharing and general purpose fiscal assistance	43,950	4,810,764	3,424,170
Interest	2,673,875	16,161,173	15,331,106
Undistributed offsetting recetpts	-588,245	-6,350,900	-6,135,786
Total	30,880,262	162,493,831	154,562,652

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